08-01789-cgm Doc 14162-23 Filed 09/23/16 Entered 09/23/16 11:23:35 Exhibit 21 Pg 1 of 7

## EXHIBIT 21

BERNARD L. MADOFF

INVESTMENT SECURITIES LLC New York 

London

MADE

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

AARON BLECKER REV TRUST U/A/D 3/15/07

50 GRIST MILL LANE GREAT NECK

NY 11023

PERIOD ENDING 11/30/08

BOUGHT EIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD	·	153,467.64	
1,430		2109	WAL-MART STORES INC	55.830	79,893-90	
935		2611	INTERNATIONAL BUSINESS MACHS	87.270	81,634,45	
3,465		6435	EXXON MOBIL CORP	72-880	252,667-20	
3,795		6937	INTEL CORP	14-510	55,216.45	
1,815		11263	JOHNSON & JOHNSON	59.580	108,209.70	
21475		15589	J.P. MORGAN CHASE & CO	38.530	95,460.75	
1,320		19914	COCA COLA CO	44-660	59,003-20	
		24240	MCDGNALDS CORP	55-370	42,664.90	
1,430		28566	MERCK & CO	28-550	40,883-50	A. S. A.
5,225		32892	MICROSOFT CORP	21.810	114,166-25	
2,640	•	37218	ORACLE CORPORATION	17.300	45,777.00	
1,045		50196	PEPSICO INC	56-410	58,989.45	. · · ·
605		50698	APPLE INC	100-780	60,995-90	
4,455		54522	PFIZER INC	15.940	75,545.70	
1,045		55024	ABBOTT LABORATORIES	54-610	57,108.45	
1,980		58848	PROCTER & GAMBLE CO	64.080	126,957.40	
715		59350	AMGEN INC	59-160	42,327.40	
1,375		63174	PHILLIP MORRIS INTERNATIONAL	43.600	60,005.00	entrope in regional substitution and accommodition
3,300		63676	BANK OF AMERICA	21.590	71,379.00	and the control of th
1,100		67500	QUALCOMM INC	33.770		
3,575		68002	CITI GROUP INC	12.510	37,191.00 44,866.25	
825	A CONTRACTOR OF THE SECOND	71826	SCHLUMBERGER LTD	49.480	40,854.00	
1,980		72328	COMEAST CORP	16.510	*	
			CL A	30.310	32,768.80	manuformation and are supported to the contract of the contrac
			CONTINUED ON PAGE 2			
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF New York 

London

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AARON BLECKER REV TRUST U/A/D 3/15/07

PAGE. 2

50 GRIST MILL LANE GREAT NECK

NY 11023

YOUR ACCOUNT NUMBER 1-80156-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\*\*\*\*\*8745

PERIOD ENDING

11/30/08

BOUGHT EIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBIYED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3,905		76152	ATET INC	27		IV TOOK ACCOON
990		76654	CONOCOPHILIPS	52.510	105,591-00	
660	CONTROL DE L'ANDRE DE LA CONTROL DE	80478	UNITED PARCEL SVC INC	52.040	52,023,90 34,372,40	DESCRIPTION OF THE PROPERTY OF THE PARTY OF
	Service and the service of the servi		CLASS B			
4,015		80980	CISCO SYSTEMS INC	16-730	67,330.95	
1,155 1,375		84804	U S BANCORP	29.530	34,153.15	
660		85306	CHEVRON CORP	73.430	101,021-25	
6,985		89130	UNITED TECHNOLOGIES CORP	53-160	35,111-60	- Copies see a constant and a consta
1,670	San African Co.	89632 93456	GENERAL ELECTRIC CO	19-630	137,394.55	
165		93958	VERIZON COMMUNICATIONS	30.410	56,940-70	
2,310		97782	GOOGLE STANCE & SO WELL	337.400	55,677.00	
1,650	•	98284	WELLS FARGO & CO NEW HEWLETT PACKARD CO	29-800	68,930-00	
	2,475,000	20395	U S TREASURY BILL	34-900	57,651.00	
			DUE 2/12/2009	99.936		2,473,416.
			2/12/2009			
			FIDELITY SPARTAN	DIV		
			U S TREASURY MONEY MARKET	D. T. T.		78.
			DIV 11/12/08			
West Law Committee of the Committee of t	65,835	15493	FIDELITY SPARTAN	1		65,835.
37,356			U S TREASURY MONEY MARKET			*****
		24862	FIDELITY SPARTAN	1	37,356.CO	n de la companya de la companya di mangantangan di mangan da mangan da mangan da mangan da mangan da mangan da Banggan da da mangan
			U S TREASURY MONEY MARKET			
		-	FIDELITY SPARTAN	DIV		4.
	il dell'alle dell'alle della company della della company della della company della company della company della		U.S. TREASURY MONEY MARKET			
151237826 part 1			DIV 11/19/08			
			CONTINUED ON PAGE 3			
A Secretary Control of the					1	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

AARON BLECKER REV TRUST U/A/D 3/15/07

11/30/08

PAGE 3

50 GRIST MILL LANE GREAT NECK

NY 11023

vour account number 1-B0156+3-0

BOUGHT CEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	37,356	50102	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,356.
200,000		54749	U S TREASURY BILL DUE 03/26/2009	99-926	199,852.00	
2,288		59143	3/26/2009 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	2+288±00	
			NEW BALANCE		307,137.01	
3,905 1,045 715 605 3,300 1,375 4,015 3,575 1,320 1,980 990 3,465 6,985			SECURITY POSITIONS ATET INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMEAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340  52.520 80.150 17.170		
			CONTINUED ON PAGE 4			
AS STATEMENT FOR INC						

08-01789-cgm Doc 14162-23 Filed 09/23/16 Entered 09/23/16 11:23:35 Exhibit 21 Pg 5 of 7

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

AARON BLECKER REV TRUST W/A/D 3/15/07

R D L. MADOFF

ESTABLE T SECURITIES LLC

11/30/08



50 GRIST MILL LANE GREAT NECK

New York 🗆 London

NY 11023

1-80156-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER"

BOUGHT EIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
165			600GLE	1202 2/2	- TON ACCOUNT	TO TOOK RECOUNT
1,650			HEWLETT PACKARD CO	292-960		
3,795			INTEL CORP	35-280		
935			INTERNATIONAL BUSINESS MACHS	13-800 81-600		
2,475		Ì	J.P. MORGAN CHASE & CO	31.660		
1,815			JOHNSON & JOHNSON	58-580		
770			MCDONALDS CORP	58 <b>•7</b> 50		
1,430			MERCK & CO	26.720		
5,225		. [	MICROSOFT CORP	20-220		enterior de la company de company de la comp
2,640			ORACLE CORPORATION	15.090		
1,045			PEPSICO INC	56.700		
4,455			PFIZER INC	16.430		
1,375		İ	PHILLIP MORRIS INTERNATIONAL	42-160	The second secon	
1,980			PROCTER & GAMBLE CO	64-350		
1,100			QUALCOMM INC	33-570		
825			SCHLUMBERGER LTD	50.740		
2,288		l	FIDELITY SPARTAN	1		The second secon
			U S TREASURY MONEY MARKET			
1,155			U S BANCORP	26-980		
660			UNITED PARCEL SVC INC	57-600		
		-	CLASS B			
200,000			U S TREASURY BILL	99.971	TOPOCONO CONTRACTOR DE CONTRAC	. "
			DUE 03/26/2009			
			3/26/2009			
660	•	` '	UNITED TECHNOLOGIES CORP	48-530		
						Wignesservice to recognize 20% 200% for the first of the characteristic of the characteristic content of the characteristic of the characteristic content of the characteristic of the characteristic content of the cha
	State Constitution		CONTINUED ON PAGE 5	A A COLOR DE LA COLOR DE L		
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ARD L. MADOFF
MENT SECURITIES LLC
New York 
London

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AARON BLECKER: REV TRUST U/A/D 3/15/07

50 GRIST MILL LANE GREAT NECK

NY 11023

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1-80156-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER:

BOUGHT COLD			1-80155-3-0				
BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	
1,870 1,430 2,310			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	32•650 55•880 28•890			
			MARKET VALUE OF SECURITIES LONG SHORT 2,625,435.95				
ETAIN THIS STATEMENT FOR							

08-01789-cgm Doc 14162-23 Filed 09/23/16 Entered 09/23/16 11:23:35 Exhibit 21 Pg 7 of 7

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New York 
London

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50 GRIST MILL LANE GREAT NECK

NY 11023

PERIOD ENDING 11/30/08

PAGE 6

1-80156-3-0

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY		- O COM ACCOUNT	10 YOUR ACCOUNT
			DIVIDENDS			
			GROSS PROCEEDS FROM SALES	-0.00		17,307. 14,496,890.
		Line .				
					The state of the s	
						po e su propiente de la companya de
and the second s						